Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR DANIEL JOHN BENJAMIN Info Commissioner Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF





Statement date 28 October 2012



POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 OCT 08 OCT	03 OCT 05 OCT	70882587 72168743		TAVISTOCK HOTEL LONDON WC1H OYSTER AUTOTOPUP 0845 3309876	99.00 20.00
				TOTAL	£ 119.0

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MR ANDREW CRYER

MR GRAHAM SMITH Info Commissioner Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF





Statement date 28 October 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 OCT 26 OCT	01 OCT 25 OCT	72707758 02495557		LUL TICKET MACHINE PIMLICO NOVOTEL LONDON WATERLOO LONDON, .	30.00 145.00
				TOTAL	£ 175.00

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MR C GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF





Statement date 28 October 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 OCT 05 OCT 08 OCT 10 OCT 10 OCT 11 OCT 16 OCT 16 OCT 17 OCT 17 OCT 17 OCT 17 OCT 18 OCT 18 OCT 19 OCT	04 OCT 04 OCT 05 OCT 09 OCT 109 OCT 110 OCT 15 OCT 15 OCT 16 OCT 16 OCT 17 OCT 17 OCT 18 OCT	71125688 62901204 88782272 71318061 62599128 38257906 00834405 71235244 62339495 23487755 98718597 98718530 24941170 71064376 78380401		TAVISTOCK HOTEL LONDON WC1H MAGDALEN LONDON SE1 BENUGO-BRITISH MUSEUM LONDON WC1B TAVISTOCK HOTEL LONDON WC1H AMARETTO LONDON W1W UPPERCRUST BARRIERLINE EUSTON WEST COAST TRAINS LTD B'HAM B5 4 TAVISTOCK HOTEL LONDON WC1H JAQUES WINE BAR LONDON WC1H WESTMINSTER CAFE LONDON WWW.FLYBE.COD71XOR FLYBE.COM WWW.FLYBE.COD71XOR FLYBE.COM WESTMINSTER CAFE LONDON TFGM METROLINK 0161 2052000 NORTHERN RAIL LTD ALTRNCHM 2845	75.00 70.06 103.76 75.00 70.00 7.94 4.95 75.00 12.00 7.85 13.00 66.46 7.85 4.00
				TOTAL	£ 595.27

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MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow Cheshire SK9 5AF





Statement date 28 October 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
03 OCT 15 OCT	02 OCT 14 OCT	86853614 60342369		WWW FLYBE.COD7X7S3 FLYBE.COM 337Z4 SAN JOSE SAN JOSE CA 240.28 USD EXCHANGE RATE 1.555713	204.08 154.45
17 OCT 23 OCT	15 OCT 19 OCT	98413058 93034108		LONDON AU TROCADERO 75PARIS 16 194.00 EUR EXCHANGE RATE 1.191719	129.00 162.79
26 OCT	25 OCT	00027365		GBP E-C0822SSH2HJS1 ZAVENTEM	243.39
				TOTAL	£ 893.